

Settled Report

7/1/2016 Through 6/30/2017

<i>Settled Date</i>	<i>Client Name</i>	<i>Loan</i>	<i>Loan Amount</i>	<i>Guarantor Percentage</i>	<i>Loan Guarantee</i>	<i>County</i>	<i>Total Project Costs</i>	<i>Trainees Pro / Actual</i>	<i>New Jobs</i>	<i>Retained Jobs</i>
<i>MEDAAF-2 Cond. Grant</i>										
12/21/2016	Frito-Lay Inc.	17420101	\$1,000,000.00	0.0%	\$0.00	Harford	\$122,000,000.00	N/A	116	365
Totals:		1 Loan	\$1,000,000.00		\$0.00		\$122,000,000.00	0	0	116 365
<i>MEDAAF-2 Cond. Loan</i>										
9/23/2016	Pinnacle Foods Group LLC	17150101	\$312,500.00	0.0%	\$0.00	Washington	\$23,000,000.00	N/A	200	0
11/9/2016	The Donohoe Companies, Inc.	17140101	\$500,000.00	0.0%	\$0.00	Montgomery	\$4,500,000.00	N/A	271	9
1/23/2017	Choptank Transport, Inc.	15750201	\$125,000.00	0.0%	\$0.00	Caroline	\$1,500,000.00	N/A	50	100
3/16/2017	Dave Wheatley Enterprises, Inc	17190101	\$120,000.00	0.0%	\$0.00	Harford	\$2,300,000.00	N/A	40	50
3/21/2017	Medline Industries, Inc.	16360101	\$114,000.00	0.0%	\$0.00	Harford	\$5,589,000.00	N/A	35	77
4/3/2017	Maines Paper & Food Service, I	17110101	\$500,000.00	0.0%	\$0.00	Harford	\$10,000,000.00	N/A	75	150
6/22/2017	MedStar Health, Inc.	16840101	\$750,000.00	0.0%	\$0.00	Howard	\$8,000,000.00	N/A	72	1050
6/22/2017	Saint-Gobain Performance Plast	17090101	\$120,000.00	0.0%	\$0.00	Montgomery	\$12,000,000.00	N/A	30	28
6/23/2017	Southland Industries, Inc	17430101	\$228,000.00	0.0%	\$0.00	Prince George's	\$3,068,000.00	N/A	95	40
6/27/2017	2U, Harkins Road, LLC	15930101	\$2,000,000.00	0.0%	\$0.00	Prince George's	\$15,000,000.00	N/A	950	650
Totals:		10 Loans	\$4,769,500.00		\$0.00		\$84,957,000.00	0	0	1818 2154
<i>MEDAAF-2 Loan</i>										
8/29/2016	Hardwire, LLC	7260401	\$85,000.00	0.0%	\$0.00	Worcester	\$300,000.00	N/A	20	42
Totals:		1 Loan	\$85,000.00		\$0.00		\$300,000.00	0	20	42
<i>MEDAAF-3 Cond. Grant</i>										
10/19/2016	Town of Oxford	17080101	\$19,925.00	0.0%	\$0.00	Talbot	\$35,000.00	N/A	0	0
11/21/2016	Indian Head, Town of	17330101	\$211,200.00	0.0%	\$0.00	Charles	\$1,428,000.00	N/A	0	0
Totals:		2 Loans	\$231,125.00		\$0.00		\$1,463,000.00	0	0	0

Monday, July 10, 2017

Note: This report is for program numbers 400 Through 499

Page 1 of 2

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<i>MEDAAF-3 One MD Cond. Loan</i>										
4/18/2017	Baltimore Development Corp.	2171001	\$4,500,000.00	0.0%	\$0.00	Baltimore City	\$10,000,000.00	N/A	800	1000
Totals:		1 Loan	\$4,500,000.00		\$0.00		\$10,000,000.00	0	800	1000
Grand Totals:		15 Loans	\$10,585,625.00		\$0.00		\$218,720,000.00	0	0	2754 3561

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Page 2 of 2